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02/22/23

SPECTACULAR SOLAR, INC.

Statement of Cash Flows

December 2022

	<u>Dec 22</u>
OPERATING ACTIVITIES	
Net Income	351,494.30
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-435,966.00
Accounts Payable (A/P)	11,867.74
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Net cash provided by Operating Activities	-72,603.96
INVESTING ACTIVITIES	
Accumulated Depreciation	20,104.00
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Net cash provided by Investing Activities	20,104.00
FINANCING ACTIVITIES	
AUTO LOANS:2018 FORD FOCUS Liability	-497.99
AUTO LOANS:2019 Nissan NV - Liability	-424.20
AUTO LOANS:2019 Nissan NV - Liability 1139	-424.20
Preferred Stock	-5,000.00
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Net cash provided by Financing Activities	-6,346.39
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Net cash increase for period	-58,846.35
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Cash at beginning of period	101,905.52
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Cash at end of period	<u>43,059.17</u>